Development Impact Fee Report Form Statement of Revenue, Expenditures, and Change in Fund Balances For Fiscal Year Ending June 30, 2018

| | Police | Fire | Parks | Cultural | Library | Storm Sewer | General Government | Water | Wastewater | Total |
|--|---------------------|------------------------------|--------------|-----------------------|------------|----------------|-----------------------|---------------|---------------|-----------------------|
| Beginning Balance: July 1, 2017 | \$ 2 | \$ 104,156 | \$ 2,678,548 | \$ 51,916 | \$ 287,253 | \$ 1,769,063 | - | \$ 5,153,892 | \$ 6,832,690 | \$ 16,877,520 |
| Revenues / Sources | | | | | | | | | | |
| Impact Fee Revenue | \$ 1,759,906 | \$ 1,267,125 | - | - | - | \$ 730,906 | - | \$ 7,291,604 | \$ 8,222,236 | \$ 19,271,777 |
| Investment Income | \$ 17,324 | \$ 12,098 | \$ 44,332 | \$ 15,764 | \$ 16,526 | \$ 26,890 | - | \$ 48,955 | \$ 66,696 | \$ 248,585 |
| Transfers In | - | - | - | - | - | - | - | - | - | - |
| Loans from General Fund / Enterprise Fund | - - 000 | - | - - | - - | - 40.500 | - - | - | - - | - | - - |
| Total Revenues / Sources | \$ 1,777,230 | \$ 1,279,223 | \$ 44,332 | \$ 15,764 | \$ 16,526 | \$ 757,796 | - | \$ 7,340,559 | \$ 8,288,932 | \$ 19,520,362 |
| Expenditures / Uses Personal Services Other Professional Services | - | | <u>-</u> | \$ 6,587 \$ 45,329 | | | - | - | - | \$ 6,587 \$ 45,329 |
| Bonds: Transfers Out to Debt Service Funds | \$ 1,034,211 | \$ 664,404 | \$ 616,576 | _ | \$ 66,051 | \$ 244,013 | - | \$ 9,434,247 | \$ 11,459,791 | \$ 23,519,293 |
| Loans: | + 1,001, | T C C C C C C C C C C | + | L | , | <u> </u> | | | φ,, | Ψ ==,=:=,=== |
| Transfers Out to Repay Loans | \$ 234,210 | - | - | - | - | - | - | - | - | \$ 234,210 |
| Total Expenditures / Uses | \$1,268,421 | \$664,404 | \$616,576 | \$51,916 | \$66,051 | \$244,013 | \$0 | \$9,434,247 | \$11,459,791 | \$23,805,419 |
| End of Year Balance | | | | | | | | | | |
| Total Resources Available | \$ 1,777,232 | \$ 1,383,379 | \$ 2,722,880 | | | \$ 2,526,859 | - | \$ 12,494,451 | \$ 15,121,622 | . , , |
| Total Expenditures | \$ 1,268,421 | \$ 664,404 | \$ 616,576 | \$ 51,916 | \$ 66,051 | \$ 244,013 | - | \$ 9,434,247 | \$ 11,459,791 | \$ 23,805,419 |
| Ending Balance: June 30, 2018 | \$ 508,811 | \$ 718,975 | \$ 2,106,304 | \$ 15,764 | \$ 237,728 | \$ 2,282,846 | - | \$ 3,060,204 | \$ 3,661,831 | \$ 12,592,463 |
| | | | | | | | | | | |
| Due to General Fund / Enterprise Fund | - \$ | \$ - | \$ - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - |

CITY OF MESA IMPACT FEE SCHEDULE

7/10/2018

| WATER IMPACT FI | EΕ | S |
|-----------------|----|---|
|-----------------|----|---|

WASTEWATER IMPACT FEES

| Residential | | | | |
|----------------|---|-----------------------|------------|---------------|
| | Single-Residence (detached) | \$ | | dwelling unit |
| | Manufactured Home (on platted lot) | \$ | 2,220.00 | dwelling unit |
| | Single-Residence (attached) | \$ | 1,265.00 | dwelling unit |
| | Multiple-Residence | \$ \$ \$ | 1,265.00 | dwelling unit |
| | Manufactured Home or Recreational Vehicle | \$ | 577.00 | space or lot |
| Commercial or | Industrial Water Meter Size | | | |
| | 5/8-inch x 3/4-inch | \$ | 2,220.00 | meter |
| | 1-inch | \$ | 5,550.00 | meter |
| | 1.5-inch | \$ | 11,100.00 | meter |
| | 2-inch | \$ | 17,760.00 | meter |
| | 3-inch | \$ | 35,520.00 | meter |
| | 4-inch | * * * * * * * * * * * | 55,500.00 | meter |
| | 6-inch | \$ | 111,000.00 | meter |
| | 8-inch | \$ | 177,600.00 | meter |
| | 10-inch | \$ | 255,300.00 | meter |
| Residential | | | | |
| . toolaolillai | Single-Residence (detached) | \$ | 2,659.00 | dwelling unit |
| | Manufactured Home (on platted lot) | \$ | | dwelling unit |
| | Single-Residence (attached) | \$ \$ \$ | · | dwelling unit |
| | Multiple-Residence | \$ | · · | dwelling unit |
| | Manufactured Home or Recreational Vehicle | \$ | | space or lot |
| Commercial or | Industrial Water Meter Size | * | | Sp 3.33 |
| | 5/8-inch x ¾-inch | \$ | 2,659.00 | meter |
| | 1-inch | \$ | 6,648.00 | |
| | 1.5-inch | \$ | 13,295.00 | |
| | 2-inch | \$ | 21,272.00 | |
| | 3-inch | \$ | 42,544.00 | |
| | 4-inch | \$ | 66,475.00 | |
| | 6-inch | \$ | 132,950.00 | |
| | 8-inch | * * * * * * * * * | 212,720.00 | |
| | 10-inch | \$ | 305,785.00 | |
| | . •• | Ψ | 300,100.00 | |

CITY OF MESA IMPACT FEE SCHEDULE

| STORMWATER DRAINAGE IMPACT FEES | Decidential | | |
|---------------------------------|-----------------|---|----------------------------|
| | Residential | Single-Residential (detached) | \$ 366.00 dwelling unit |
| | | Manufactured Home (on platted lot) | \$ 366.00 dwelling unit |
| | | Single-Residential (attached) | \$ 195.00 dwelling unit |
| | | Multiple-Residence | \$ 195.00 dwelling unit |
| | | Manufactured Home or Recreational Vehicle | \$ 195.00 space or lot |
| | Non-Residential | | \$ 0.238 1 sq. ft. |
| | Hotel/Motel | | \$ 119.00 room |
| FIRE IMPACT FEES | | | |
| TIKE IMIT ACT LEES | Residential | | |
| | | Single-Residence (detached) | \$ 272.00 dwelling unit |
| | | Manufactured Home (on platted lot) | \$ 272.00 dwelling unit |
| | | Single-Residence (attached) | \$ 230.00 dwelling unit |
| | | Multi-Residence | \$ 230.00 dwelling unit |
| | | Manufactured Home or Recreational Vehicle | \$ 146.00 space or lot |
| | Non-Residential | | \$ 0.215 1 sq. ft. |
| | Hotel/Motel | | \$ 108.000 room |
| PUBLIC SAFETY IMPACT FEES | | | |
| | Residential | | |
| | | Single-Residence (detached) | \$ 402.00 dwelling unit |
| | | Manufactured Home (on platted lot) | \$ 402.00 dwelling unit |
| | | Single-Residence (attached) | \$ 388.00 dwelling unit |
| | | Multi-Residence | \$ 388.00 dwelling unit |
| | | Manufactured Home or Recreational Vehicle | \$ 84.00 space or lot |
| | Non-Residential | | \$ 0.318 1 sq. ft. |
| | Hotel/Motel | | \$ 159.00 room |